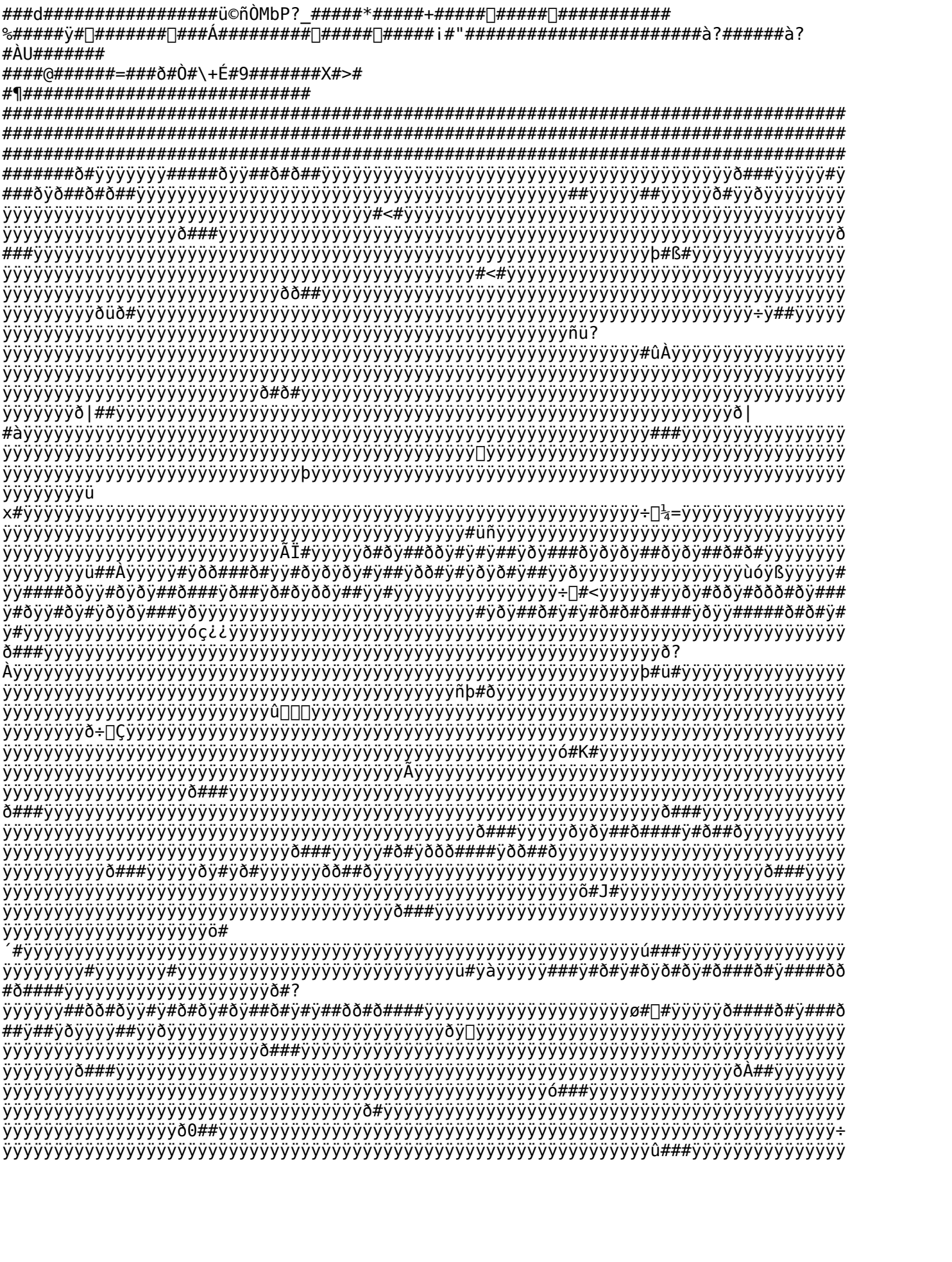

Ø#################2##□##©öüøW t##############ÿ□#ÿÿd#########d#############GAO Report 01-559 of May 2001DWCF: Improvements Needed for Managing the Backlog of Funded Work - No analytical basis for three month standard - Because depot maintenance, ordnance, and R&D activities perform different types of work and have different business practices, it is not appropriate to apply the same standard to all.MID (PBD) 903 of Nov 2002 - Working Capital Fund -Revised metric linked to outlay rate of source appropriation adopted for FY 2004. (Reality: both metrics will be applied to FY 2003). -Procurement funded workload at Navy R&D activities should disperse more quickly than the overall appropriation. FMB report to OSD of February 2003 -OSD established a 40% outlay rate for Navy and MC procurement funded workload at Navy R&D activities

Ø#################2##□##©öüøW t### ##########ÿ□#ÿÿd#########d#########¦###Previous carryover metric: Three months After exclusions for:

FMS/BRAC/Non-DOD WIP Contractual Liabilities

A month of carryover = Total revenue / 12

Ø#################2##□##©öüøW t#ÿÿ ###ÿÿ#####ÿ□#ÿÿd#########d#########Ë###New
carryover metric: Based on outlay rates by appropriation Exclusions for:
FMS/BRAC/Non-DOD WIP NO exclusion for contractual
liabilities Ceiling calculation: 1 - outlay rate x new orders#

Ø#################2##□##©öüøW t#ÿÿ####ÿÿ#####ÿ□#ÿÿd#########d#########!###Proposed NAVSEA Policy LetterPurpose: Prevent need for year-end pullback/reissuing of funds   Prevent reductions to NAVSEA appropriationsApplies to NAVSEA funding to NAVSEA NWCF ActivitiesMethods of reducing carryover:1) Maximize direct cite funding   Program managers may not restrict the ability of the NWCF activity to accept a 2276A on a direct cite basis2) Annual funding (plus one month)   Level of effort tasks to be funded by a work request with expiration date and dollars not beyond 31 October of following year.   Ú

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